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DDA

POP 0-1263
90 SEP 1980

MEMORANDUM FOR: Chief, Management Staff, DDA

FROM: Bruce T. Johnson
Director of Data Processing

SUBJECT: Unfunded 1981 Requirements (U)

REFERENCE: Your memo dtd 13 Aug 80, same subject
(DD/A 80-1868)

1. Based upon your definition of a hard unfunded requirement as an action or a payment that must be accomplished--without option, ODP has two unfunded/underfunded requirements that will become hard in 1981. It should be noted that these requirements would have been funded by ODP in 1981 if our budget had not been reduced \$500K as part of assessment applied to the DDA. These requirements are:

SYSTEMS PROGRAMMING CONTRACTUAL SUPPORT - There is a 1981 requirement to provide contractual expertise for highly complex and sophisticated system software. This includes support required for Conversation Access Method (CAM) terminals software enhancements and GIMS system software support and enhancements. As a result of the \$500K reduction in the 1981 ODP budget, only \$225K of this \$625K requirement is funded, which leaves an underfunded balance of \$400K. The reduction or loss of these activities would delay the implementation of the new ODP Delta Data terminal, impact both day-to-day GIMS and CAM user support and GIMS enhancements for CAMS II development--all required in 1981. Funding will be required in the first quarter of fiscal year 1981. (U)

ACCESS CONTROL SYSTEMS SOFTWARE PACKAGE - The Access Control System (ACF2) provides software security for disk and tape storage data bases, project validation, and access controls for data in both ODP computer centers. This software package is being purchased after a lease of one year in which there was extensive testing on one computer system. A separate copy of ACF2 is required in 1981 for each computer system at a total cost of \$87K, which is unfunded. If this software security package is not obtained, ODP will not be able to meet ISSG data security requirements and the overall security of data accessed in the computer centers will not be improved. Funding will be required in the first quarter of fiscal year 1981. (C)

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2. In addition to the requirements stated above, ODP has a number of requirements which do not quite meet your definition of hard unfunded, but nevertheless are requirements which we feel committed to support. These requirements are: terminals for CLASS A stations; new high quality TEMPEST-secure printers for all users; standard terminals for the DDO; upgrades for computer systems supporting the OPPPM PERINSUR project, TADS, and the DDO; and contract instructors to supplement our staff instructors. These unfunded requirements amount to \$1.5 million (C)

3. As of 1 October 1980 there will be no ODP budgeted 1981 non-personnel services funds excess to the needs for which the funds were initially budgeted. (U)

/s/ Bruce T. Johnson

Bruce T. Johnson
Director of Data Processing

O/D/ODP/ [REDACTED] ee/09/19/80

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DD/A 80-1868

13 AUG 1980

ODP # 0-1106

MEMORANDUM FOR: Director of Communications
Director of Data Processing
Director of Finance
Director of Information Services
Director of Logistics
Director of Medical Services
Director of Security
Director of Training

FROM: 25X1A

Chief, Management Staff, DDA

SUBJECT: Unfunded 1981 Requirements

1. As was the case in Fiscal Year 1980, we will enter Fiscal Year 1981 with a significant number of important unfunded or underfunded budget requirements. As difficult as 1980 was, 1981 will probably be more difficult, budgetwise. The Comptroller was unable to fund some \$2 million of our "hard" 1980 unfunded needs. I expect the 1981 total to be at least as high. (U)

2. In the face of this I believe it prudent to sensitize the Comptroller and our own senior managers to the cumulative effect--Directoratewide--of our 1981 budget dilemma. To facilitate this, please provide the following information so that we can aggregate and format it for review:

a. Each 1981 unfunded or underfunded Non-Personal Services requirement in excess of \$25,000 that, in your judgment, will become a hard requirement at some point in 1981. For each, please furnish:

1. a description of the requirement;
2. the designation as unfunded or underfunded. If underfunded, what is the total requirement and how much do you have available;
3. an explanation of why it must be funded in 1981;
4. the estimated impact that would result on you and your customer(s) if the funding cannot be made available; and
5. the Fiscal Year 1981 quarter in which the funding will probably be required. (U)

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b. All budgeted 1981 non-personal services funds that are, as of 1 October 1980, excess to the needs for which the funds were initially budgeted. Please furnish for each:

1. The amount of the excess;
2. The purpose for which it was originally budgeted; and
3. The reason it is now excess to your needs. (U)

3. The Comptroller is presently estimating that the Agency as a whole will not be able to rely on personal services savings in 1981. This and other areas where, historically, surplus funds have always materialized, will no longer be available to satisfy our unfunded needs. This, it seems to me, makes it all the more important for us to review the totality of the 1981 budget problem, at least as it looks to us now. (U)

25X1A 4. In analyzing your 1981 budget for this response, assume that the 1981 budget as shown in the 1982 Program will result. The only exception that comes to mind is a [REDACTED] assessment applied to the DDA [REDACTED]. OMB, you will recall, assessed the Agency [REDACTED] where our 1981 Budget Amendment was submitted to Congress. The Directorate share was [REDACTED] OC, OL and ODP will probably want to show their share of this [REDACTED] as unfunded for 1981. (C)

25X1A 5. Please provide your response, together with whatever other information you feel would be helpful, to us by 19 September 1980. (U)

6. [REDACTED] and I are available to answer any questions you may have. (U)

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